

EXHIBIT 7

**StratFS Receivership
Summary of Invoices
3rd Interim Fee Application**

	Invoice #	P/E	Fees	Expenses
Scithe Consulting Group	001	12/31/2024	3,200.00	-
Scithe Consulting Group	002	1/31/2025	5,150.00	-

**Stacy Elledge Chiang, CPA/CFF, CIRA
dba Scithe Consulting Group****INVOICE**

10755 Scripps Poway Parkway, PMB 567
 San Diego, CA 92131
 Phone: (619) 787-8324
 Email: stacy.e.chiang@gmail.com

INVOICE #001
 DATE: 3/17/25

TO:

Thomas W. McNamara, Receiver
 StratFS Receivership Estate
 c/o McNamara Smith LLP
 Email: tmcnamara@mcnamarallp.com
lsmith@mcnamarallp.com

FOR:

In the matter of CFPB, et al. v. StratFS, LLC, et al.

DESCRIPTION	HOURS	RATE	AMOUNT
<u>Fees:</u> Consulting services rendered from December 2, 2024 through December 31, 2024, including telephone calls and video meetings with the Receiver's team and counsel to review and discuss case matters, document discovery, etc. (see attached details). <u>Costs:</u> None	12.80	\$250.00	\$3,200.00
			-
			\$3,200.00

Total due in 30 days, or as allowed by the Court.

Thank you!

StratFS Receivership Estate
Billing Detail through December 31, 2024

<u>Date</u>	<u>Biller</u>	<u>Description</u>	<u>Time</u>	<u>Rate</u>	<u>Amount</u>
12/02/24	SEC	Initial call with the Receiver's counsel, Mr. Smith, regarding asset tracing needs. Review initial documents from counsel.	N/C		
12/03/24	SEC	Meet with L Jones and K Galvin re document review and information gathered to date. Follow up email correspondence to L Jones re 401(k) administration and reporting matters.	1.50	\$ 250.00	\$ 375.00
12/05/24	SEC	Review memo from Mercadien. Begin document review. Email correspondence with team.	1.00	\$ 250.00	\$ 250.00
12/06/24	SEC	Review incoming/additional financial records. Communicate with Receiver's team.	0.60	\$ 250.00	\$ 150.00
12/11/24	SEC	Review tax documents and identify additional information needed for cash flow and asset tracing.	1.00	\$ 250.00	\$ 250.00
12/16/24	SEC	Meet with Receiver's team regarding ongoing data collection, additional needs. Review loan information and continue document review. Review case history/website for additional parties and collate with ongoing document analysis.	2.70	\$ 250.00	\$ 675.00
12/17/24	SEC	Review and attend to correspondence from K Galvin along with tracing support.	0.30	\$ 250.00	\$ 75.00
12/18/24	SEC	Continue to review tax records and other financial documents for tracing. Review Mercadien supplement. Correspondence with K Galvin. Work on tracing analysis.	1.20	\$ 250.00	\$ 300.00
12/19/24	SEC	Review incoming general ledger data for multiple entities. Review Fusion and TCIG information. Meet with K Galvin regarding financial and tax records with focus on asset recovery and cash flow tracing.	2.10	\$ 250.00	\$ 525.00
12/20/24	SEC	Review correspondence from L Jones with intercompany transfer data and further correspondence regarding cross reference to QB/general ledger data. Continue to research payments. Review tax records for inquiries by team.	1.60	\$ 250.00	\$ 400.00
12/23/24	SEC	Continue to review documents and evaluate entity structures/relationships.	0.80	\$ 250.00	\$ 200.00
			<u>12.80</u>		<u>\$ 3,200.00</u>

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dba Scithe Consulting Group****INVOICE**

10755 Scripps Poway Parkway, PMB 567
 San Diego, CA 92131
 Phone: (619) 787-8324
 Email: stacy.e.chiang@gmail.com

INVOICE #002
 DATE: 3/17/25

TO:

Thomas W. McNamara, Receiver
 StratFS Receivership Estate
 c/o McNamara Smith LLP
 Email: tmcnamara@mcnamarallp.com
lsmith@mcnamarallp.com

FOR:

In the matter of CFPB, et al. v. StratFS, LLC, et al.

DESCRIPTION	HOURS	RATE	AMOUNT
<u>Fees:</u> Consulting services rendered from January 1, 2025 through January 31, 2025, including telephone calls and video meetings with the Receiver's team. Review and research accounting, tax and financial records. Develop asset tracing analysis (see attached details). <u>Costs:</u> None	20.60	\$250.00	\$5,150.00
			-
			\$5,150.00

Total due in 30 days, or as allowed by the Court.

Thank you!

StratFS Receivership Estate
Billing Detail through January 31, 2025

<u>Date</u>	<u>Biller</u>	<u>Description</u>	<u>Time</u>	<u>Rate</u>	<u>Amount</u>
01/03/25	SEC	Review documents. Correspond with team.	0.70	\$ 250.00	\$ 175.00
01/06/25	SEC	Email correspondence with L Jones and review incoming information on Duke, Blaise and Twist. Continue tax document review for pertinent information. Follow up with K Galvin.	1.20	\$ 250.00	\$ 300.00
01/07/25	SEC	Meet with team regarding tracing analysis, asset identification. Continue to review and analyze documents. Correspond with Receiver's team.	1.90	\$ 250.00	\$ 475.00
01/09/25	SEC	Review and respond to email correspondence from K Galvin. Review new documents.	0.90	\$ 250.00	\$ 225.00
01/10/25	SEC	Email correspondence with K Galvin and L Jones. Continue review and analysis. Review bank analysis from L Jones and incorporate into tracing analysis.	1.90	\$ 250.00	\$ 475.00
01/13/25	SEC	Email correspondence with team. Continue document review.	0.60	\$ 250.00	\$ 150.00
01/16/25	SEC	Futher review and analysis. Email correspondence with team. Work on potential charts for pleadings.	2.60	\$ 250.00	\$ 650.00
01/17/25	SEC	Meet with team. Continue document review and analysis.	2.00	\$ 250.00	\$ 500.00
01/21/25	SEC	Meet with K Galvin and continue review and analysis of documents onsite at Receiver's office.	2.00	\$ 250.00	\$ 500.00
01/24/25	SEC	Review correspondence. Review updated bank account data.	1.00	\$ 250.00	\$ 250.00
01/28/25	SEC	Continue review of banking records and compare to general ledger and tax data. Continue tracing transactions for cash flow and asset recovery.	3.60	\$ 250.00	\$ 900.00
01/30/25	SEC	Meet with team and work through tracing and transaction issues. Request information. Work on declaration outline.	2.20	\$ 250.00	\$ 550.00
			<u>20.60</u>		<u>\$ 5,150.00</u>